

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: TLP 8-Plex –Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 10/01/06 to 12/31/06

Grant #: 65C-06-402 Amount of Funds Requested \$ 128,397.00

1. What is the status of the project; include portions completed?

Triplette Construction was the successful bidder and has been contracted to do the project for a price of \$1,295,000. Some site work was done prior to the ground freezing in November. Modular construction at the contractor's warehouse has commenced including framing and siding of exterior walls and framing and boxing of interior walls and floors. Many of the materials for all of the construction have been received.

2. Is the project on schedule; if not, how will this be dealt with?

Per the timeline agreed upon by the contractor, project manager and JYS, the building is to be completed by September, 2007. This is roughly more than 60 days behind our original estimates. However, given delays in starting and the early shut down of site work by the weather, JYS agreed that the date is reasonable for the contractor and, hopefully, will not significantly impact the program. The federal grant which JYS hopes will help fund some of the operation of the facility will probably have a start date of October 1, 2007.

3. Is the project on budget; if not, how will this be dealt with?

At the direction of the JYS board, we have amended the budget slightly to include more JYS funds for "other" costs so that the grantors funds can be more substantially used for the actual building and site development (revised budget attached). However, it is felt at this time that the project is still essentially on budget. There has been no change in how the Denali funds are budgeted.

4. Other comments/problems and solutions:

Pictures of the modular construction work at Triplette's Warehouse are attached. We are planning to have these and future progress pictures available on our website soon.

**Denali Commission
Quarterly Project Financial Report**

Project Name: TLP 8-Plex

Agency: Juneau Youth Services **Reporting Period:** 10/01/06 to 12/31/06

Grant #: 65C-06-402

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined - **\$1,687,390** (as modified)
2. The total project expenditures as of the end of the most recent quarter - **\$369,871.91**
3. The total amount of Denali Commission funds committed to the project - **\$794,600**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - **\$128,397.00**
5. The percentage of Denali Commission expenditures to the total budget - **7.61%**
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

See attached

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: TLP 8-PlexAgency: Juneau Youth Services Reporting Period: 10/01/06 to 12/31/06Grant #: 65C-06-402**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Building Construction	\$638,000	\$128,397.00	September, 2007	All of the floor panels and the interior wall panels for the modular construction have been framed and boxed. The exterior walls have been started and are expected to be completed by the end of February.
Site Development (Including Landscaping)	\$ 78,000	\$0.00	September, 2007	Some clearing was accomplished prior to the hard freeze and deep snows of November. No additional work will be able to be done until the ground thaws and the sand and gravel pit in Juneau is reopened this spring.
Program Furniture & Equipment	\$ 78,600	\$0.00	September, 2007	No purchases made as yet
Totals:	\$794,600	\$128,397.00		


 Signature:

1-12-07
 Date:

Carmen Harris, Grants Accountant
 Print Name and Title:

Form 641B